

Enterprise Payment Mailer Scorecard January 2016



Enterprise Payment

USPS is upgrading its payment architecture for ACH payments.

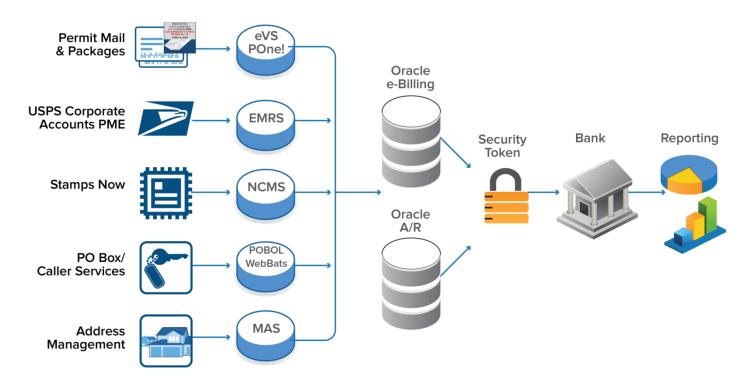
USPS will acquire and implement software, equipment, and services to establish a secure, self-service account management platform and centralized payment system for commercial customers.

The new system will provide a comprehensive view of customer reports through a secure online portal and support multi-user access via unique log-in credentials.

- Impact on other issues/Procedures:
 - CAPS
 - PostalOne!
 - Mail Owners and Mail Service Providers



- Online payment account setup and management
- Account alerts
- Comprehensive customer payment reporting
- Secure





System Release Schedule

Release 1

Enterprise Payment

PO Boxes Online

BCG Customer Registration Release 2

Permit products

PostalOne! eVS

Online Enrollment

CAPS†

eACH Online† Release 3

Nonpermit products

StampsNow

NCMS (ACH debit)

AEC₁ / SSACS₂

PC Postage

EMRS+

[†] CAPS, eACH Online, and EMRS will be retired as part of the Enterprise Payment project

¹ Address Element Correction (AEC)

² Single Source Address Change Services (SSACS)



Release 1: PO Box, Callers & Reserve Services

USPS will assist with one-**Customer views** Customer registers in the associated PO Boxes, time account migration for BCG for Enterprise PO customers with multiple Caller and Reserve Boxes Online (ePOBOL) boxes and services Services in ePOBOL **Customer completes** Customer (with USPS **USPS** generates account migration assistance if needed) notification reminders associates Enterprise spreadsheet with account (email, SMS) for account Payment Account with info fees and renewals (CRIDs, Box #, ZIP, Size) CRIDs/Boxes **USPS** validates account **Current CAPS customers** PO Box Account fees and migration spreadsheet may migrate their CAPS renewals are paid through and associates account number to Enterprise Payment boxes/services with CRIDs **Enterprise Payment** Account Customer registers in the Transaction details are New BCG customer will **BCG** for Enterprise displayed on Enterprise Payment and creates create BCG user account Payment Account Portal & CRID **Enterprise Payment** reports Account



Link Boxes to Payment Account

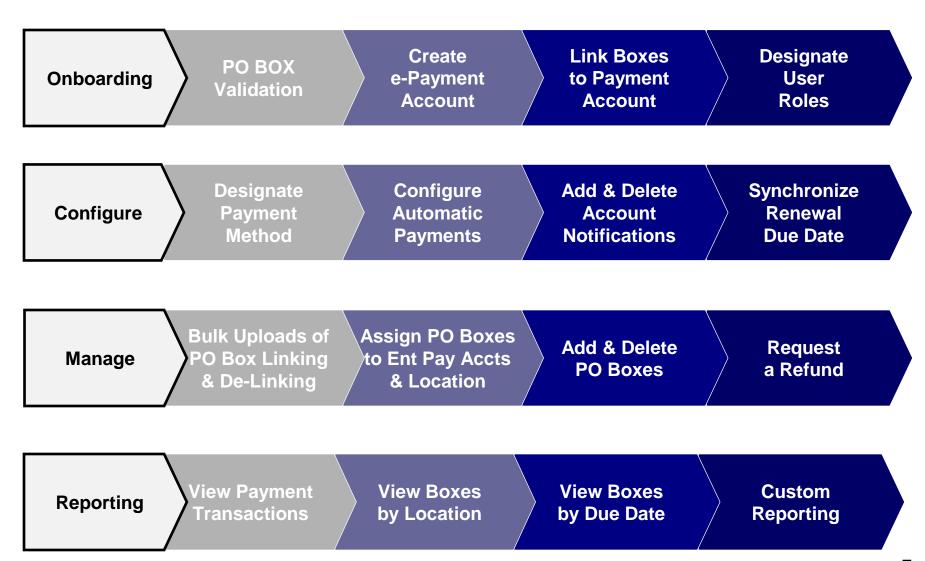
Once you have an Enterprise Payment Account(s), you need to associate your Payment Account(s) with your box(es)

- 1. Use the final spreadsheet from USPS and ensure all boxes have been validated. Delete any rows that have not been validated.
- 2. Fill out the Enterprise Payment Account column for each box using the new Enterprise Payment Account(s) you've just created
- 3. Send this spreadsheet to the Migration Team
- 4. The Migration Team will manually link your boxes to the Payment Accounts you've provided
 - The Migration Team will inform you when the migration is complete and you are able to start managing your boxes online

Completed by the Customer						Completed by the USPS Migration Team		
Step 1					Step 3			
Company Name	ZIP Code	Box#	Box Size	CRID	Enterprise Payment Account #	EPOBOL Validated?	Cust Reg Validated?	Error Reason
BANK OF AMERICA	10101	10136	С	100001	1234567891	Υ	Υ	
BANK OF AMERICA	10101A	10137	С	100001	1234567891	Υ	Υ	



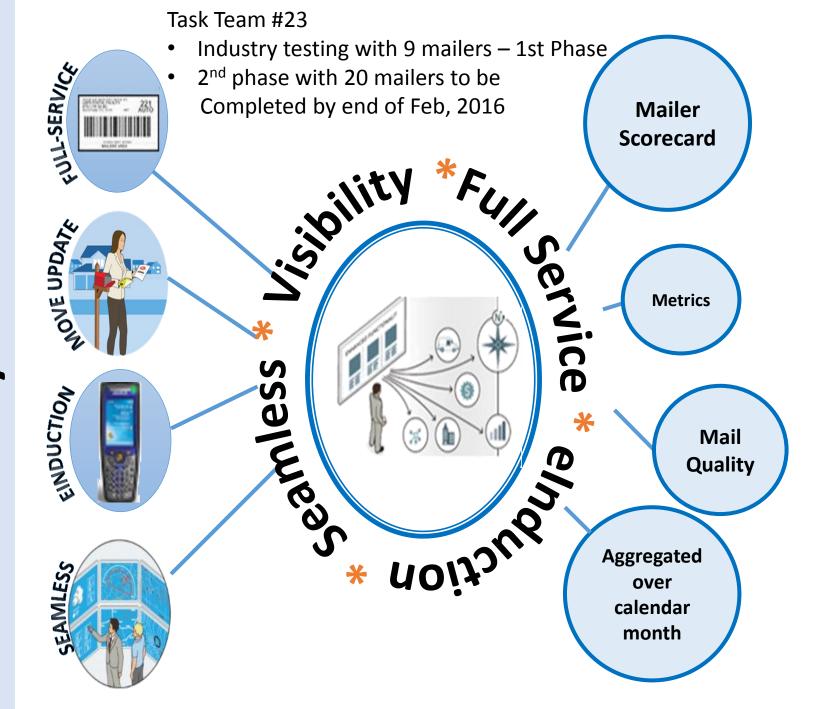
Release 1: Enterprise Payment Functions





Payment Modernization Work Group #173 Leads

- Industry
 - Michelle Hilston mhilston@csinc.com
 - John Whittington <u>John.Whittington@timeinc.com</u>
- USPS
 - John Byrne <u>John.P.Byrne@usps.gov</u>
 - Jennifer Howard <u>Jennifer.L.Howard@usps.gov</u>
- Meetings
 - Bi-weekly: 11 am Eastern Wednesday (next meeting 2/10)



Outcomes



Mail Entry Roadmap to CIO Roadmap – Coming soon- Watch for CIO updates

